

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY:

23201 CITY OF POMONA

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|---------------------------------|--------------|--------|------------|--------------|--------------|------------------|--|-------------------------|--------------|
| | NEGOTIATED | | STATUTORY | | | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | SUBORDINATED | | | | |
| POMONA - PROJECT A-1 | 0.00 | 0.00 | 0.00 | 12,137.01 | 0.00 | 12,137.01 | 0.00 | 0.00 | 12,137.01 |
| POMONA - PROJECT A-2 | 0.00 | 0.00 | 0.00 | 13,597.73 | 0.00 | 13,597.73 | 0.00 | 0.00 | 13,597.73 |
| POMONA - MOUNTAIN MEADOW | 0.00 | 0.00 | 0.00 | 3,172.77 | 0.00 | 3,172.77 | 0.00 | 0.00 | 3,172.77 |
| POMONA - RESERVOIR ST. R.P. | 0.00 | 0.00 | 0.00 | 41,234.39 | 0.00 | 41,234.39 | 0.00 | 0.00 | 41,234.39 |
| POMONA - SOUTHWEST | 0.00 | 0.00 | 0.00 | 234,678.55 | 0.00 | 234,678.55 | 0.00 | 0.00 | 234,678.55 |
| POMONA - ARROW TOWNE | 0.00 | 0.00 | 0.00 | 10,194.65 | 0.00 | 10,194.65 | 0.00 | 0.00 | 10,194.65 |
| POMONA - MISSION CORONA BUS.CTR | 0.00 | 0.00 | 0.00 | 1,368.79 | 0.00 | 1,368.79 | 0.00 | 0.00 | 1,368.79 |
| POMONA - WEST HOLT AVE. | 0.00 | 0.00 | 0.00 | 60,093.02 | 0.00 | 60,093.02 | 0.00 | 0.00 | 60,093.02 |
| POMONA - DOWNTOWN RP# 3 | 0.00 | 0.00 | 0.00 | 17,770.43 | 0.00 | 17,770.43 | 0.00 | 0.00 | 17,770.43 |
| POMONA - FAIRGROUNDS AMEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POMONA - SO GAREY R. P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POMONA - MERGED R.P. | 0.00 | 0.00 | 0.00 | 71,509.61 | 0.00 | 71,509.61 | 0.00 | 0.00 | 71,509.61 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$465,756.95 | \$0.00 | \$465,756.95 | \$0.00 | \$0.00 | \$465,756.95 |
| ALLOCATED/ DISTRIBUTED | | | | | | 465,756.95 | 0.00 | 0.00 | 465,756.95 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY:

23241 CITY OF POMONA VEHICLE PD #1

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|----------|--------------|------------------|--|-------------------------|----------|
| | NEGOTIATED | | STATUTORY | | | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | SUBORDINATED | | | | |
| POMONA - PROJECT A-1 | 0.00 | 0.00 | 0.00 | 261.50 | 0.00 | 261.50 | 0.00 | 0.00 | 261.50 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$261.50 | \$0.00 | \$261.50 | \$0.00 | \$0.00 | \$261.50 |
| ALLOCATED/ DISTRIBUTED | | | | | | 261.50 | 0.00 | 0.00 | 261.50 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

23242 CITY OF POMONA VEHICLE PD #2

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|----------|--------------|------------------|--|-------------------------|----------|
| | NEGOTIATED | | STATUTORY | | SUBORDINATED | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | | |
| POMONA - PROJECT A-2 | 0.00 | 0.00 | 0.00 | 453.00 | 0.00 | 453.00 | 0.00 | 0.00 | 453.00 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$453.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$453.00 |
| ALLOCATED/ DISTRIBUTED | | | | | | 453.00 | 0.00 | 0.00 | 453.00 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

23243 CITY OF POMONA VEHICLE PD #3

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|----------|--------------|------------------|--|-------------------------|----------|
| | NEGOTIATED | | STATUTORY | | SUBORDINATED | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | | |
| POMONA - PROJECT A-1 | 0.00 | 0.00 | 0.00 | 518.23 | 0.00 | 518.23 | 0.00 | 0.00 | 518.23 |
| POMONA - DOWNTOWN RP# 3 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.09 | 0.00 | 0.00 | 0.09 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$518.32 | \$0.00 | \$518.32 | \$0.00 | \$0.00 | \$518.32 |
| ALLOCATED/ DISTRIBUTED | | | | | | 518.32 | 0.00 | 0.00 | 518.32 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

23244 CITY OF POMONA VEHICLE PD #4

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|---------|--------------|------------------|--|-------------------------|---------|
| | NEGOTIATED | | STATUTORY | | SUBORDINATED | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | | |
| POMONA - DOWNTOWN RP# 3 | 0.00 | 0.00 | 0.00 | 41.99 | 0.00 | 41.99 | 0.00 | 0.00 | 41.99 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$41.99 | \$0.00 | \$41.99 | \$0.00 | \$0.00 | \$41.99 |
| ALLOCATED/ DISTRIBUTED | | | | | | 41.99 | 0.00 | 0.00 | 41.99 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

23245 CITY OF POMONA PEDESTRIAN MALL

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|----------|--------------|------------------|--|-------------------------|----------|
| | NEGOTIATED | | STATUTORY | | SUBORDINATED | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | | |
| POMONA - PROJECT A-1 | 0.00 | 0.00 | 0.00 | 228.59 | 0.00 | 228.59 | 0.00 | 0.00 | 228.59 |
| POMONA - PROJECT A-2 | 0.00 | 0.00 | 0.00 | 80.41 | 0.00 | 80.41 | 0.00 | 0.00 | 80.41 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$309.00 | \$0.00 | \$309.00 | \$0.00 | \$0.00 | \$309.00 |
| ALLOCATED/ DISTRIBUTED | | | | | | 309.00 | 0.00 | 0.00 | 309.00 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |